

Project Funding Sources

The project schedule and financing table on each project page uses a coding system to identify funding and revenue sources. This table provides a brief description of each source.

<u>REVENUE SOURCE</u>	<u>REVENUE SOURCE TITLE</u>
BENJ	Benjamin Trust Fund
CAPOTH	Capital Outlay Fund/Other
CAPOUT	Capital Outlay Fund/Sales Tax
CDBG	Community Development Block Grant
CITYGF	City General Fund
CMAQ	Congestion Mitigation Air Quality
CMPR	TransNet Commercial Paper
CRA	Contribution to Redevelopment Agency
DEV	Funded by Developer
DIF	Barrio Logan Development Impact Fees
HBRR NS	Highway Bridge Replacement and Repair Fund
LTF 03	Local Transportation Fund-SANDAG
MTDB	Metropolitan Transit Development Board
OCITY LB	TOT Interim Funding for Library System
P/P	Public/Private Partnership
PABIKE	Proposition A Bike Ways
PRIV	Private Donations
PRKFEE	Park Fees
STATE	State Funding
STPCC	Surface Transportation Program
TRANS	TransNet Fund
TNBOND	TransNet Bonds
UNIDEN	Unidentified Funding

FIGURE 2

BARRIO LOGAN

CAPITAL IMPROVEMENTS PROGRAM

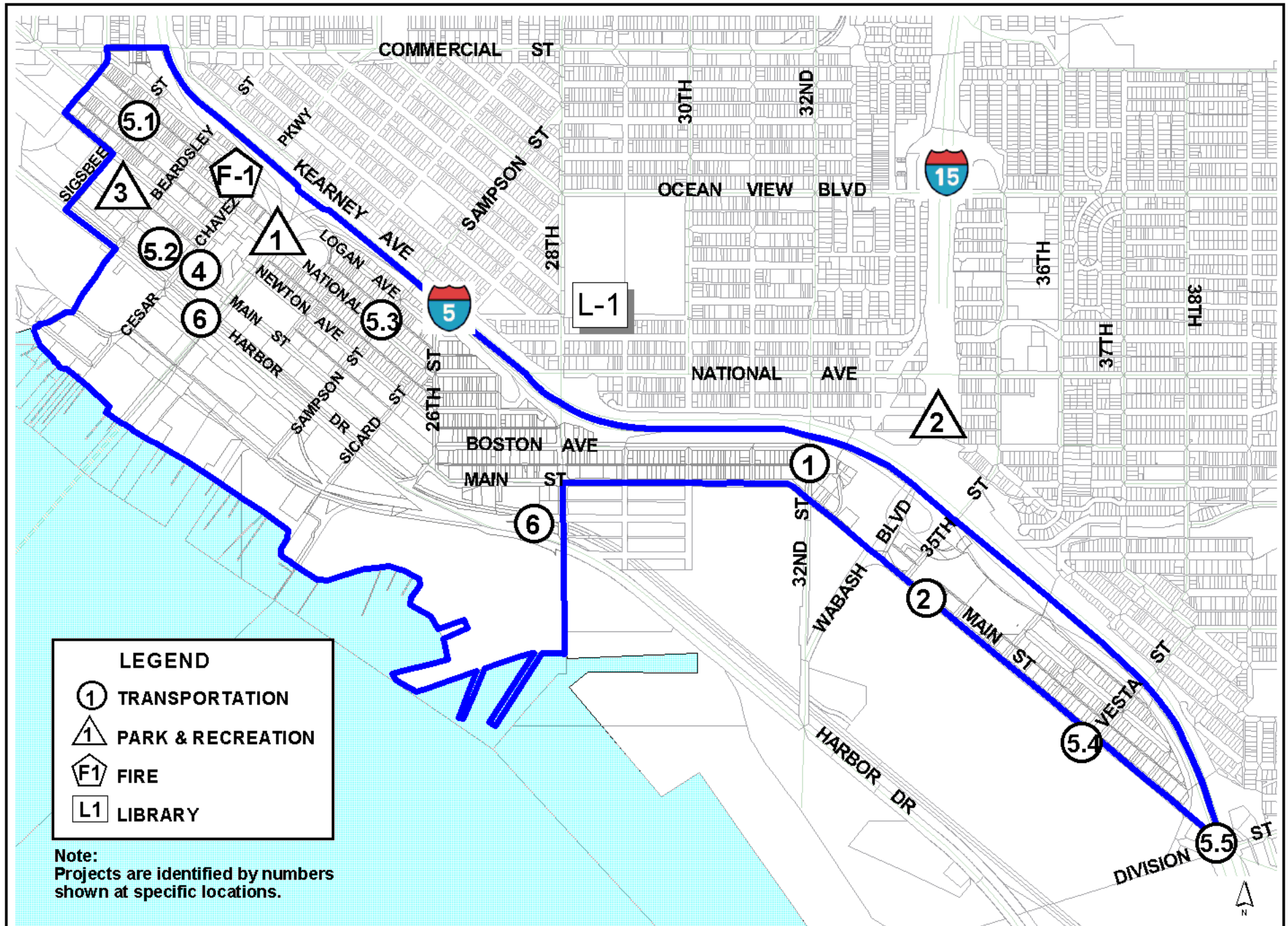


TABLE 1
BARRIO LOGAN - FACILITIES SUMMARY
FISCAL YEAR 2007

PROJECT NO.	PROJECT DESCRIPTION	PAGE NO	ESTIMATED COST	BASIS FOR D.I.F.	IDENTIFIED FUNDING	FUNDING SOURCE(S)	POTENTIAL FUNDING SOURCES
<u>TRANSPORTATION PROJECTS</u>							
T1	32ND St from Main St to Chollas Creek Bridge	15	\$4,788,000	\$4,788,000	\$0	TRANS, FEDGR, S/L	A,B,D-K,M-O,Q,S,U,Y
T2	Main St from I-15 Ramps to Southbound I-5 Off Ramp	16	\$2,280,000	\$2,280,000	\$0		A,B,D-K,M-O,Q,S,U,Y
T3	Architectural Barrier Removal	17	\$205,200	\$205,200	\$0		A,B,D-K,M-O,Q,S,U,Y
T4	Crosby St Improvements (Cesar Chavez Pky)	18	\$5,440,000	\$5,440,000	\$5,440,000		COMPLETE
T5	Traffic Signals	19	\$160,000	\$160,000	\$0		A,B,D-K,M-O,Q,S,U,Y
T6	Bayshore Bikeway Plan	20	\$7,283,000	\$1,374,000	\$0		A,B,D-K,M-O,Q,S,U,Y
TOTAL-TRANSPORTATION PROJECTS			\$20,156,200	\$14,247,200	\$5,440,000		
<u>PARK AND RECREATION PROJECTS</u>							
P1	Chicano Park Expansion	21	\$4,100,000	\$4,100,000	\$0		A,C,D-K,M-S,T,U,X,Y
P2	Chollas Creek Linear Park	22	\$1,080,000	\$1,080,000	\$0		A,C,D-K,M-S,T,U,X,Y
P3	Barrio Logan Neighborhood Park--Acquisition and Development	23	\$3,895,000	\$3,895,000	\$0		A,C,D-K,M-S,T,U,X,Y
P4	Perkins Elementary School--Joint Use Improvement	24	\$678,000	\$678,000	\$0		A,C,D-K,M-S,T,U,X,Y
TOTAL-PARK AND RECREATION PROJECTS			\$9,753,000	\$9,753,000	\$0		
<u>LIBRARY PROJECT</u>							
L1	Logan Heights Branch Library	25	\$8,399,000	\$587,930	\$150,000	SESD/DIF	A,C,E-K,M-O,Q-U,W-Y
TOTAL-LIBRARY PROJECT			\$8,399,000	\$587,930	\$150,000		
<u>FIRE PROJECT</u>							
F1	Fire Station #7	26	\$7,800,000	\$5,850,000	\$0		A,C,E-K,M-O,Q-U,W-Y
TOTAL-FIRE PROJECT			\$7,800,000	\$5,850,000	\$0		
TOTAL-ALL PROJECTS			\$46,108,200	\$30,438,130	\$5,590,000		